

DR-2 Disclosure Summary Page**DR-2**

ElectElliott		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Scott	Adjusted Due Date		
District:	1	Filed Date	1/14/2016 1:37:08 PM	
Committee Code:	13867	Postmark Date		
Political Party:	Independent	Amendment Date		
Report Date:	2015	Candidate Name:	Elliott, Michael D	

Treasurer

Last Name:	Perkins	First Name:	Jessica	MI:	
Address:	1906 W 3rd St				
City:	Davenport	State:	IA	Zip Code:	52804
				Phone:	563-549-0588
E-Mail:	cleverness21@yahoo.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$65.30
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$65.30
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$65.30

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/13/2008	River Cities Reader 532 W 3rd St. Davenport, IA 52801	Advertising Advertising Remaining balance due to RCR from previous period. 11/13/2008	\$0.00
11/13/2008	River Cities Reader 532 W 3rd St. Davenport, IA 52801	Advertising Advertising Remaining balance due to RCR from previous period. 11/13/2008	\$700.00
Total Balance Owed at Close of Reporting Period			\$700.00